

2023 OTCnet Federal Holiday Notices

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Martin Luther King, Jr. Holiday

To: All OTCnet Users

Distribution Date: Wednesday, January 11, 2023

Subject: Martin Luther King, Jr. Holiday

Greetings!

Monday, January 16, 2023 is the Federal Holiday in honor of the birthday of Martin Luther King, Jr. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, January 13, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, January 17, 2023. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, January 17, 2023, and deposit tickets for this work will be available on Wednesday, January 18, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 1/13/2023	Prior to 9:30pm ET	Friday, 1/13/2023	Tuesday, 1/17/2023
Friday, 1/13/2023	After 9:30pm ET	Tuesday, 1/17/2023	Wednesday, 1/18/2023
Saturday, 1/14/2023	Anytime	Tuesday, 1/17/2023	Wednesday, 1/18/2023
Sunday, 1/15/2023	Anytime	Tuesday, 1/17/2023	Wednesday, 1/18/2023
Monday, 1/16/2023	Anytime	Tuesday, 1/17/2023	Wednesday, 1/18/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on January 16, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
Email: FiscalService.OTCChannel@citi.com

For the latest OTCnet news and updates, please visit our website:
<https://www.fiscal.treasury.gov/otcnet/>

Washington's Birthday Holiday

To: All OTCnet Users

Distribution Date: Wednesday, February 15, 2023

Subject: Washington's Birthday Holiday

Greetings!

Monday, February 20, 2023 is the Federal Holiday in honor of Washington's birthday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, February 17, 2023 prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, February 21, 2023. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, February 21, 2023, and deposit tickets for this work will be available on Wednesday, February 22, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/17/2023	Prior to 9:30pm ET	Friday, 2/17/2023	Tuesday, 2/21/2023
Friday, 2/17/2023	After 9:30pm ET	Tuesday, 2/21/2023	Wednesday, 2/22/2023
Saturday, 2/18/2023	Anytime	Tuesday, 2/21/2023	Wednesday, 2/22/2023
Sunday, 2/19/2023	Anytime	Tuesday, 2/21/2023	Wednesday, 2/22/2023
Monday, 2/20/2023	Anytime	Tuesday, 2/21/2023	Wednesday, 2/22/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on February 20, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Memorial Day

To: All OTCnet Users

Distribution Date: Wednesday, May 24, 2023

Subject: Memorial Day

Greetings!

Monday, May 29, 2023 is Memorial Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, May 26, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, May 30, 2023. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, May 30, 2023, and deposit tickets for this work will be available on Wednesday, May 31, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/26/2023	Prior to 9:30pm ET	Friday, 5/26/2023	Tuesday, 5/30/2023
Friday, 5/26/2023	After 9:30pm ET	Tuesday, 5/30/2023	Wednesday, 5/31/2023
Saturday, 5/27/2023	Anytime	Tuesday, 5/30/2023	Wednesday, 5/31/2023
Sunday, 5/28/2023	Anytime	Tuesday, 5/30/2023	Wednesday, 5/31/2023
Monday, 5/29/2023	Anytime	Tuesday, 5/30/2023	Wednesday, 5/31/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on May 29, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Juneteenth National Independence Day

To: All OTCnet Users

Distribution Date: Wednesday, June 14, 2023

Subject: Juneteenth National Independence Day

Greetings!

Monday, June 19, 2023 Juneteenth National Independence Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, June 16, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, June 20, 2023. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, June 20, 2023, and deposit tickets for this work will be available on Wednesday, June 21, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 6/16/2023	Prior to 9:30pm ET	Friday, 6/16/2023	Tuesday, 6/20/2023
Friday, 6/16/2023	After 9:30pm ET	Tuesday, 6/20/2023	Wednesday, 6/21/2023
Saturday, 6/17/2023	Anytime	Tuesday, 6/20/2023	Wednesday, 6/21/2023
Sunday, 6/18/2023	Anytime	Tuesday, 6/20/2023	Wednesday, 6/21/2023
Monday, 6/19/2023	Anytime	Tuesday, 6/20/2023	Wednesday, 6/21/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on June 19, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Independence Day

To: All OTCnet Users

Distribution Date: Wednesday, June 28, 2023

Subject: Independence Day

Greetings!

Tuesday, July 4, 2023 is Independence Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Monday July 3, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Wednesday, July 5, 2023. Work processed on Monday after 9:30 p.m. ET or on Tuesday, will be processed on Wednesday, July 5, 2023, and deposit tickets for this work will be available on Thursday, July 6, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Monday, 7/3/2023	Prior to 9:30pm ET	Monday, 7/3/2023	Wednesday, 7/5/2023
Monday, 7/3/2023	After 9:30pm ET	Wednesday, 7/5/2023	Thursday, 7/6/2023
Tuesday, 7/4/2023	Anytime	Wednesday, 7/5/2023	Thursday, 7/6/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on July 4, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
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Labor Day

To: All OTCnet Users

Distribution Date: Wednesday, August 30, 2023

Subject: Labor Day

Greetings!

Monday, September 4, 2023 is Labor Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, September 1, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, September 5, 2023. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, September 5, 2023, and deposit tickets for this work will be available on Wednesday, September 6, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 9/1/2023	Prior to 9:30pm ET	Friday, 9/1/2023	Tuesday, 9/5/2023
Friday, 9/1/2023	After 9:30pm ET	Tuesday, 9/5/2023	Wednesday, 9/6/2023
Saturday, 9/2/2023	Anytime	Tuesday, 9/5/2023	Wednesday, 9/6/2023
Sunday, 9/3/2023	Anytime	Tuesday, 9/5/2023	Wednesday, 9/6/2023
Monday, 9/4/2023	Anytime	Tuesday, 9/5/2023	Wednesday, 9/6/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on September 4, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Columbus Day

To: All OTCnet Users

Distribution Date: Wednesday, October 4, 2023

Subject: Columbus Day

Greetings!

Monday, October 9, 2023 is Columbus Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, October 6, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, October 10, 2023. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, October 10, 2023, and deposit tickets for this work will be available on Wednesday, October 11, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 10/6/2023	Prior to 9:30pm ET	Friday, 10/6/2023	Tuesday, 10/10/2023
Friday, 10/6/2023	After 9:30pm ET	Tuesday, 10/10/2023	Wednesday, 10/11/2023
Saturday, 10/7/2023	Anytime	Tuesday, 10/10/2023	Wednesday, 10/11/2023
Sunday, 10/8/2023	Anytime	Tuesday, 10/10/2023	Wednesday, 10/11/2023
Monday, 10/9/2023	Anytime	Tuesday, 10/10/2023	Wednesday, 10/11/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on October 9, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Veterans Day

To: All OTCnet Users

Distribution Date: Tuesday, November 7, 2023

Subject: Veterans Day

Greetings!

Saturday, November 11, 2023 is the Federal Holiday for Veterans Day. **Processing will not be impacted by the holiday.** Any work processed on Thursday, November 9, 2023 through Sunday, November 12, 2023 will be processed as normal.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 11/9/2023	Prior to 9:30pm ET	Thursday, 11/9/2023	Friday, 11/10/2023
Thursday, 11/9/2023	After 9:30pm ET	Friday, 11/10/2023	Monday, 11/13/2023
Friday, 11/10/2023	Prior to 9:30pm ET	Friday, 11/10/2023	Monday, 11/13/2023
Friday, 11/10/2023	After 9:30pm ET	Monday, 11/13/2023	Tuesday, 11/14/2023
Saturday, 11/11/2023	Anytime	Monday, 11/13/2023	Tuesday, 11/14/2023
Sunday 11/12/2023	Anytime	Monday, 11/13/2023	Tuesday, 11/14/2023

Our 24-hour OTC Support Center will continue to remain open throughout the holiday weekend, and you will be able to process checks and transmit batches to the OTCnet system. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Thanksgiving Day

To: All OTCnet Users

Distribution Date: Monday, November 20, 2023

Subject: Thanksgiving Day

Greetings!

Thursday, November 23, 2023 is Thanksgiving Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Wednesday, November 22, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, November 24, 2023. Work processed on Wednesday after 9:30 p.m. ET or on Thursday will be processed on Friday, November 24, 2023, and deposit tickets for this work will be available on Monday, November 27, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/22/2023	Prior to 9:30pm ET	Wednesday, 11/22/2023	Friday, 11/24/2023
Wednesday, 11/22/2023	After 9:30pm ET	Friday, 11/24/2023	Monday, 11/27/2023
Thursday, 11/23/2023	Anytime	Friday, 11/24/2023	Monday, 11/27/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on November 23, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Christmas Day

To: All OTCnet Users

Distribution Date: Wednesday, December 20, 2023

Subject: Christmas Day

Greetings!

Monday, December 25, 2023 is Christmas Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, December 22, 2023, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, December 26, 2023. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, December 26, 2023, and deposit tickets for this work will be available on Wednesday, December 27, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/22/2023	Prior to 9:30pm ET	Friday, 12/22/2023	Tuesday, 12/26/2023
Friday, 12/22/2023	After 9:30pm ET	Tuesday, 12/26/2023	Wednesday, 12/27/2023
Saturday, 12/23/2023	Anytime	Tuesday, 12/26/2023	Wednesday, 12/27/2023
Sunday, 12/24/2023	Anytime	Tuesday, 12/26/2023	Wednesday, 12/27/2023
Monday, 12/25/2023	Anytime	Tuesday, 12/26/2023	Wednesday, 12/27/2023

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on December 25, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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2024 New Year's Day

To: All OTCnet Users

Distribution Date: Wednesday, December 27, 2023

Subject: New Year's Day

Greetings!

Monday, January 1, 2024 is New Year's Day and is recognized as a Federal Holiday. Any work processed on Friday, December 29, 2023, prior to 9:30 p.m. ET will be processed as normal and deposit tickets for this work will be available on Tuesday, January 2, 2024. Work processed on Friday after 9:30 p.m. ET, on Saturday, or Sunday will be processed on Tuesday, January 2, 2024, and deposit tickets for this work will be available on Wednesday, January 3, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/29/2023	Prior to 9:30pm ET	Friday, 12/29/2023	Tuesday, 1/2/2024
Friday, 12/29/2023	After 9:30pm ET	Tuesday, 1/2/2024	Wednesday, 1/3/2024
Saturday, 12/30/2023	Anytime	Tuesday, 1/2/2024	Wednesday, 1/3/2024
Sunday, 12/31/2023	Anytime	Tuesday, 1/2/2024	Wednesday, 1/3/2024
Monday, 1/1/2024	Anytime	Tuesday, 1/2/2024	Wednesday, 1/3/2024

Please note our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on January 1, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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